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US BANKRUPTCY COURT
DISTRICT OF DELAWARE

Subject: Notice of global objection to proof of claim – Omnibus objection

FTX Trading Ltd. 22-11068 (KBO) – Omni181_0064 – Schedule 1 – Modified claims

To the attention of the Clerk of the United States Bankruptcy Court – District of Delaware

July 2, 2025

Clerk of the United States Bankruptcy Court for the
District of Delaware
c/o Kroll Restructuring Administration LLC
824 Market Street, 3rd Floor
Wilmington, Delaware 19801

Dear Sir/Madam,

In connection with the "ONE HUNDRED AND EIGHTY-ONE (SUBSTANTIVE) OF THE FTX RECOVERY TRUST - OMNIBUS OBJECTION TO CERTAIN OVERVALUED CLAIMS EVIDENCE OF CLAIM (CUSTOMER CLAIMS)," I am writing to contest the FTX Recovery Trust's determinations regarding overvalued claims.

Attached is an Excel spreadsheet that reconciles the data relating to my proof of claim registered under number 1141 on Tuesday, March 7, 2023, with the data relating to the document "FTX Trading Ltd. 22-11068 (KBO) - Omni181_0064 - Schedule 1 - Modified Claims."

This document highlights the valuation discrepancies in the amounts identified by ticker, and in particular the following three main points:

- 1) there is no disagreement regarding the number of tickers between the parties (FTX Recovery Trust and Claimant)
- 2) the first valuation discrepancy is based on the price in US dollars: the prices validated by myself are the prices in US dollars at the opening of the stock markets on November 8, 2022 (the source used is the COINGECKO website), whereas I was unable to identify the prices used by the FTX Recovery Trust (it was impossible to identify the valuation date used by the FTX Recovery Trust)
- 3) The second valuation discrepancy is based on the failure to take into account the FTT ticker, which amounts to 362.6111417 tickers for a total amount of US \$ 8,006.45 (price in US dollars at the opening of the stock markets on November 8, 2022).

I hope that these documents will be sufficient to support my proof of claim. I am willing to provide any additional information or answer any questions you may have.

Thank you for your attention to this matter.

Sincerely,

Mr Jean-Claude ROLAND

A handwritten signature in blue ink, appearing to read "Jean-Claude Roland".

Enc. the above-mentioned documents (1 page)

Claim number: 1141 - Claimant's name: Roland, Jean-Claude - Debtor: FTX Trading Ltd.
FTX Trading Ltd. 22-11068 (MBO)

FTX Trading Ltd. 22-11068 (KBO)

Number of tickers held by FTX sub-accounts
(data extracted via screenshots from the FTX exchange platform on November 8, 2022, at 3:40 p.m.)

Number of tickers held by FTX sub-accounts (data extracted via screenshots from the FTX exchange platform on November 8, 2022, at 3:40 p.m.)							Prices on November 8, 2022, (opening day prices)	
Ticker	Ticker Quantity	sub-account Main account	sub-account CryptoTrader	sub-account Ex-IG	sub-account FTT pour Frais	sub-account PSY-IEO	Global \$ valuation	Unit \$ valuation ticker
AAVE	7,27065479	7,27065479	0	0,06289837			\$ 635,68	\$ 87,43
ATOM	82,70714848	82,64425011	0				\$ 1 181,06	\$ 14,28
AVAX	20,77685145	20,77685145	0		0		\$ 375,02	\$ 18,05
BAL	0	0		0			-	
BAND	0	0		0			-	
BNB	0	0		0			-	
BTC	0,34349983	0,34349983	0		0		\$ 7 075,41	\$ 20 598,00
BULL	0,09502047	0,09502047					\$ 9,59	\$ 100,93
CHZ	0	0					-	
ETH	30,01081703	30,01081703	0	0	0		\$ 47 116,68	\$ 1 569,99
ETHW	1,93169477	1,93169477					\$ 11,71	\$ 6,06
EUR	47,02523007	47,02523007					\$ 47,11	\$ 1,00
FTT	362,6111417	0		0	362,6111417	0	\$ 8 006,45	\$ 22,08
HNT	0	0					-	
LINK	41,35697605	41,35697605	0	0			\$ 367,25	\$ 8,88
LTC	0	0		0			-	
IMATIC	2633,240709	2633,240709	0				\$ 3 291,55	\$ 1,25
RAY	60,40347802	60,40347802	0				\$ 28,96	\$ 0,48
SNX	0,00002187	0,00002187					-	-
SOL	87,16997109	87,16997109	0	0	0		\$ 2 575,87	\$ 29,55
STETH	15,2405706	15,2405706					\$ 23 842,81	\$ 1 564,43
USD	54757,06156	0,07741209	54757,31378	-0,32963156	0,00000441	4,00E-08	\$ 54 757,06	\$ 1,00
USDT	131,4693224	131,4693224	0	0	0		\$ 131,60	\$ 1,00
VETBULL	5676,028375	5676,028375	0	0			\$ 0,75	\$ 0,00
YFI	0	0					-	

\$ 149 454.56

FTX Trading Ltd. 22-11068 (KBO)
Omni181_0064
Schedule 1 - Modified Claims

FTX Trading Ltd. 22-11068 (KBD) Omni181_0064 Schedule 1 - Modified Claims				Unit \$ valuation ticker Differences
Ticker	Ticker Quantity	Global \$ valuation	Unit \$ valuation ticker	Global \$ valuation Differences
AAVE	7,270694794	\$ 464,75	\$ 63,92	-\$23,51
ATOM	82,70714848	\$ 959,33	\$ 11,60	-\$2,68
AVAX	20,77685145	\$ 294,85	\$ 14,19	-\$3,86
BAL	9,5E-09			
BAND	1,07472E-08			
BNB	8,64461E-09			
BTC	0,343499851	\$ 5 795,40	\$ 16 871,62	-\$1 280,01
BULL	0,095020475	\$ 4,45	\$ 46,83	-\$5,14
CHZ	0			-\$54,09
ETH	30,25667563	\$ 38 088,31	\$ 1 258,84	-\$9 028,37
ETHW	1,931694776	\$ 8,02	\$ 4,15	-\$3,69
EUR	47,02523008	\$ 48,01	\$ 1,02	-\$1,91
FIT	362,6111417	\$ -		\$0,02
HNT	2,16912E-09			-\$22,08
LINK	41,35697606	\$ 280,95	\$ 6,79	-\$86,30
LTC	6,9776E-09			-\$2,09
MATIC	263,3240709	\$ 2 703,11	\$ 1,03	-\$0,22
RAY	60,40347802	\$ 15,30	\$ 0,25	-\$0,23
SNX	0,000021875	\$ -		
SOL	87,1699711	\$ 1 416,26	\$ 16,25	-\$1 159,61
STETH	15,2405706	\$ 19 088,28	\$ 1 252,46	-\$4 754,53
USD	54757,06146	\$ 54 757,06	\$ 1,00	\$0,00
USDT	131,4593225	\$ 131,15	\$ 1,00	-\$0,45
VETBULL	5676,028875	\$ 0,27	\$ 0,00	-\$0,48
YFI	4,0000000E-10			-\$0,00
TOTALS				63854,98884 \$ 124,055,50

-525 399,06

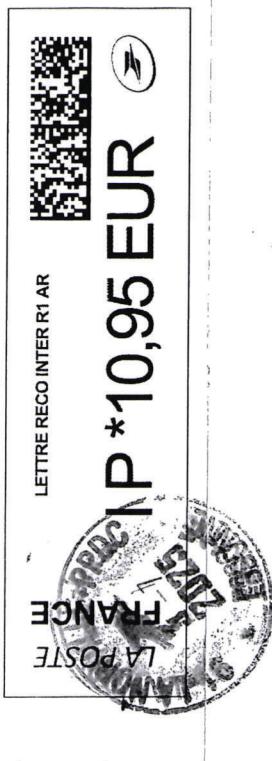
TOTALS 63954,98884 \$ 124 055,50

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for the District of Delaware
c/o Kaof Restructuring Administration LLC
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Mr. Jean-Claude ROLAND



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